

STATE OF MARYLAND
Revenue Estimates and Collections
For the Fiscal Year Ended June 30, 1991

SOURCE OF REVENUES	GENERAL FUND			SPECIAL FUND			FEDERAL FUND		
	Estimated Budget Revenues 1991 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30,1991		Estimated Budget Revenues 1991 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30,1991		Estimated Budget Revenues 1991 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30,1991	
		Amount	Excess or Deficiency ()		Amount	Excess or Deficiency ()		Amount	Excess or Deficiency ()
BUDGETARY AND FISCAL ADMINISTRATION:									
Division of Administration	1,458,276	2,439,561	981,285	117,077	3,856,361	3,739,284			
Division of Computer Resources Coordination				29,579	22,705	(6,874)			
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:									
Assistant Secretary for Employee Services				99,105	59,713	(39,392)			
Health Insurance Coordination	28,000,000	28,000,000							
State Retirement Agency				8,216,414	7,850,215	(366,199)			
Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plans				347,421	436,238	88,817			
GENERAL SERVICES:									
Office of the Secretary	1,000	5,579	4,579						
Engineering and Construction	35,000	28,736	(6,264)						
Annapolis Public Buildings and Grounds	4,000	3,408	(592)						
Baltimore Public Buildings and Grounds	2,000	8,356	6,356	141,373	143,816	2,443			
Multi-Service Centers	1,500	15,549	14,049						
Woodstock Center							160,000	156,563	(3,437)
Central Services				530,566	659,930	129,364			
TRANSPORTATION:									
Secretary's Office				1,780,000	21,924,021	20,144,021	4,662,800	4,353,216	(309,584)
Office of Assistant Secretary for Administration							78,000		(78,000)
State Highway Administration				3,700,000	50,612,140	46,912,140	291,750,000	311,027,120	19,277,120
State Railroad Administration				60,000	1,476,920	1,416,920	23,861,371	18,208,108	(5,653,263)
Maryland Port Administration				40,213,000	37,167,917	(3,045,083)			
State Motor Vehicle Administration							131,974	129,690	(2,284)
Mass Transit Administration				72,498,000	89,055,975	16,557,975	152,685,825	69,067,610	(83,618,215)
State Aviation Administration				51,298,160	52,659,219	1,361,059	16,455,000	4,945,907	(11,509,093)
Consolidated Transportation Bond Proceeds				306,998,000	306,774,205	(223,795)			
Reimbursement for Transit Subsidy				9,142,000		(9,142,000)			
Transfer (To)/From Transportation Trust Fund Reserve				(10,888,049)		10,888,049			
Reimbursement for Capital Expenditures				49,869,000		(49,869,000)			

Exhibit A-2 Continued